

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,418,656.96

Gross Claim **\$1,418,656.96**

Net Claim / Payment Amount **\$1,418,656.96**

YTD Amount: **\$1,418,656.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 803.72

Gross Claim \$803.72

Net Claim / Payment Amount \$803.72

YTD Amount: \$803.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 36,681.64

Gross Claim **\$36,681.64**

Net Claim / Payment Amount **\$36,681.64**

YTD Amount: **\$36,681.64**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 122,743.66

Gross Claim **\$122,743.66**

Net Claim / Payment Amount **\$122,743.66**

YTD Amount: **\$122,743.66**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 22,857.71

Gross Claim **\$22,857.71**

Net Claim / Payment Amount **\$22,857.71**

YTD Amount: **\$22,857.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 9,516.01

Gross Claim **\$9,516.01**

Net Claim / Payment Amount **\$9,516.01**

YTD Amount: **\$9,516.01**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 881,034.58

Gross Claim **\$881,034.58**

Net Claim / Payment Amount **\$881,034.58**

YTD Amount: **\$881,034.58**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 21,282.43

Gross Claim **\$21,282.43**

Net Claim / Payment Amount **\$21,282.43**

YTD Amount: **\$21,282.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 157,399.94

Gross Claim **\$157,399.94**

Net Claim / Payment Amount **\$157,399.94**

YTD Amount: **\$157,399.94**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 960,988.35

Gross Claim \$960,988.35

Net Claim / Payment Amount \$960,988.35

YTD Amount: \$960,988.35

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 30,541.25

Gross Claim **\$30,541.25**

Net Claim / Payment Amount **\$30,541.25**

YTD Amount: **\$30,541.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 73,138.25

Gross Claim **\$73,138.25**

Net Claim / Payment Amount **\$73,138.25**

YTD Amount: **\$73,138.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 78,892.86

Gross Claim **\$78,892.86**

Net Claim / Payment Amount **\$78,892.86**

YTD Amount: **\$78,892.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 23,661.43

Gross Claim **\$23,661.43**

Net Claim / Payment Amount **\$23,661.43**

YTD Amount: **\$23,661.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 639,790.88

Gross Claim **\$639,790.88**

Net Claim / Payment Amount **\$639,790.88**

YTD Amount: **\$639,790.88**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 61,307.53

Gross Claim **\$61,307.53**

Net Claim / Payment Amount **\$61,307.53**

YTD Amount: **\$61,307.53**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 32,534.46

Gross Claim **\$32,534.46**

Net Claim / Payment Amount **\$32,534.46**

YTD Amount: **\$32,534.46**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 10,480.47

Gross Claim **\$10,480.47**

Net Claim / Payment Amount **\$10,480.47**

YTD Amount: **\$10,480.47**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 9,580,917.49

Gross Claim \$9,580,917.49

Net Claim / Payment Amount \$9,580,917.49

YTD Amount: \$9,580,917.49

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 84,358.14

Gross Claim \$84,358.14

Net Claim / Payment Amount \$84,358.14

YTD Amount: \$84,358.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 196,203.39

Gross Claim \$196,203.39

Net Claim / Payment Amount \$196,203.39

YTD Amount: \$196,203.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 12,923.77

Gross Claim **\$12,923.77**

Net Claim / Payment Amount **\$12,923.77**

YTD Amount: **\$12,923.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 87,090.77

Gross Claim **\$87,090.77**

Net Claim / Payment Amount **\$87,090.77**

YTD Amount: **\$87,090.77**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 184,501.28

Gross Claim \$184,501.28

Net Claim / Payment Amount \$184,501.28

YTD Amount: \$184,501.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 6,815.52

Gross Claim **\$6,815.52**

Net Claim / Payment Amount **\$6,815.52**

YTD Amount: **\$6,815.52**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 30,766.29

Gross Claim **\$30,766.29**

Net Claim / Payment Amount **\$30,766.29**

YTD Amount: **\$30,766.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 246,548.23

Gross Claim **\$246,548.23**

Net Claim / Payment Amount **\$246,548.23**

YTD Amount: **\$246,548.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 104,772.55

Gross Claim **\$104,772.55**

Net Claim / Payment Amount **\$104,772.55**

YTD Amount: **\$104,772.55**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 54,138.38

Gross Claim **\$54,138.38**

Net Claim / Payment Amount **\$54,138.38**

YTD Amount: **\$54,138.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,773,402.34

Gross Claim **\$2,773,402.34**

Net Claim / Payment Amount **\$2,773,402.34**

YTD Amount: **\$2,773,402.34**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 247,351.95

Gross Claim \$247,351.95

Net Claim / Payment Amount \$247,351.95

YTD Amount: \$247,351.95

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 24,818.78

Gross Claim **\$24,818.78**

Net Claim / Payment Amount **\$24,818.78**

YTD Amount: **\$24,818.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,029,497.18

Gross Claim \$1,029,497.18

Net Claim / Payment Amount \$1,029,497.18

YTD Amount: \$1,029,497.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,648,905.80

Gross Claim \$1,648,905.80

Net Claim / Payment Amount \$1,648,905.80

YTD Amount: \$1,648,905.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 24,979.52

Gross Claim **\$24,979.52**

Net Claim / Payment Amount **\$24,979.52**

YTD Amount: **\$24,979.52**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,678,996.97

Gross Claim **\$1,678,996.97**

Net Claim / Payment Amount **\$1,678,996.97**

YTD Amount: **\$1,678,996.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,170,003.76

Gross Claim **\$2,170,003.76**

Net Claim / Payment Amount **\$2,170,003.76**

YTD Amount: **\$2,170,003.76**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 728,778.43

Gross Claim **\$728,778.43**

Net Claim / Payment Amount **\$728,778.43**

YTD Amount: **\$728,778.43**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 548,392.19

Gross Claim **\$548,392.19**

Net Claim / Payment Amount **\$548,392.19**

YTD Amount: **\$548,392.19**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 266,801.90

Gross Claim **\$266,801.90**

Net Claim / Payment Amount **\$266,801.90**

YTD Amount: **\$266,801.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SAN MATEO COUNTY TREASURER SHERIFFS DEPT

C/O Union Bank St Govt Dept

PO Box 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 663,162.97

Gross Claim \$663,162.97

Net Claim / Payment Amount \$663,162.97

YTD Amount: \$663,162.97

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 438,443.70

Gross Claim **\$438,443.70**

Net Claim / Payment Amount **\$438,443.70**

YTD Amount: **\$438,443.70**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,929,917.42

Gross Claim \$1,929,917.42

Net Claim / Payment Amount \$1,929,917.42

YTD Amount: \$1,929,917.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 194,113.73

Gross Claim **\$194,113.73**

Net Claim / Payment Amount **\$194,113.73**

YTD Amount: **\$194,113.73**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,768.18

Gross Claim \$1,768.18

Net Claim / Payment Amount \$1,768.18

YTD Amount: \$1,768.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 40,957.42

Gross Claim **\$40,957.42**

Net Claim / Payment Amount **\$40,957.42**

YTD Amount: **\$40,957.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 366,430.66

Gross Claim \$366,430.66

Net Claim / Payment Amount \$366,430.66

YTD Amount: \$366,430.66

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 461,430.01

Gross Claim \$461,430.01

Net Claim / Payment Amount \$461,430.01

YTD Amount: \$461,430.01

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 298,982.73

Gross Claim \$298,982.73

Net Claim / Payment Amount \$298,982.73

YTD Amount: \$298,982.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 35,717.18

Gross Claim **\$35,717.18**

Net Claim / Payment Amount **\$35,717.18**

YTD Amount: **\$35,717.18**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 36,617.35

Gross Claim **\$36,617.35**

Net Claim / Payment Amount **\$36,617.35**

YTD Amount: **\$36,617.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 366,559.25

Gross Claim **\$366,559.25**

Net Claim / Payment Amount **\$366,559.25**

YTD Amount: **\$366,559.25**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 66,194.13

Gross Claim **\$66,194.13**

Net Claim / Payment Amount **\$66,194.13**

YTD Amount: **\$66,194.13**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 723,634.64

Gross Claim \$723,634.64

Net Claim / Payment Amount \$723,634.64

YTD Amount: \$723,634.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 To 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 176,528.40

Gross Claim **\$176,528.40**

Net Claim / Payment Amount **\$176,528.40**

YTD Amount: **\$176,528.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400039A

PAYMENT ISSUE DATE: 09/26/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2014

Collection Period: 08/16/2014 **To** 09/15/2014

Payment Calculations:

Trial Court Security amounts per county. 34,945.62

Gross Claim **\$34,945.62**

Net Claim / Payment Amount **\$34,945.62**

YTD Amount: **\$34,945.62**

For assistance, please call: John Bodolay at (916) 323-2154

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